

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:
☐ Attny Docket No:
☐ Deposit Account No:

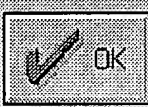
Accounting Date
Starts: Ends:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/24/2003	SLUANG1	7	SALE	1999	A	50.00	60401238	
07/24/2003	SLUANG1	6	SALE	2202	A	144.00	60401238	
07/24/2003	SLUANG1	5	SALE	2001	A	375.00	60401238	
11/06/2002	LMUELLER	257	SALE	8021	A	40.00	60401238	
08/08/2002	STEUMEL1	8	SALE	214	A	80.00	60401238	

\$130

back out

beba 1460



Adjustment Detail

Authorization Detail



Adjustment Date: 10/20/2003 RUONDAF1
 07/24/2003 SLUANG1 00000002 50401238
 00 50401238 -50.00 00